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07/16//15

Docket Control Center
Arizona Corporation Commission
1200 West Washington St.
Phoenix, AZ. 85007

Arizona Corporation Commission

DOCKETED

JUL 20 2015

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2015 JUL 20 A 10:39
AZ CORP COMMISSION
DOCKET CONTROL

Docket# W-02105A-13-0415, Decision # 74755

To whom it may concern,

Attached you will find the Annual Surcharge Report detailing account activity of our Water Surcharge account for taxes in arrears, per the Arizona Corporation Commission Docket# W-02105A-13-0415, Decision # 74755. Included is the receipt and summary from Mohave County Treasurer's office detailing the payment. If there are any questions or additional information needed, please let me know. Thank you.

Regards,

Joseph Duarte
Office Mgr.

MT Tipton Water Co., Inc.

Annual Surcharge Report

Docket # W-02105A-13-0415 Decision # 74755

Month	Rate Case Decision Scheduled Amount	Billed	Difference	Actual / Month Deposited	# of Accounts	Comments
October-14	\$ 7,161.00	\$ 7,226.81	\$ 65.81	\$ 8,301.29	673	Transfer of funds from Hook-Up Fees Account closed per Decision 74755
November-14	\$ 7,161.00	\$ 7,115.16	\$ (45.84)	\$ 7,226.81	656	Lost 13 (-2.53%) customers since the implementation of the Tax Surcharge
December-14	\$ 7,161.00	\$ 7,125.31	\$ (35.69)	\$ 7,115.16	657	Added 1 (-.15%) new customer this month
January-15	\$ 7,161.00	\$ 7,094.86	\$ (66.14)	\$ 7,125.31	654	Lost 3 (-.45%) customers from 12/14 to 1/15
February-15	\$ 7,161.00	\$ 7,054.26	\$ (106.74)	\$ 7,054.26	650	Lost 4 (-.61%) customers from 1/15 to 2/15
March-15	\$ 7,161.00	\$ 6,993.36	\$ (167.64)	\$ 7,100.00	648	Lost 2 (-.31%) customers from 2/15 to 3/15
April-15	\$ 7,161.00	\$ 7,023.81	\$ (137.19)	\$ 7,125.00	651	Added 3 (-.46%) from 3/15-4/15, new customers this month (added approx. \$100 to keep us on track)
May-15	\$ 7,161.00	\$ 7,044.11	\$ (116.89)	\$ 7,125.00	653	Added 2 (.31 %) From 04/15-05/15, new customers this month.
June-15	\$ 7,161.00	\$ 7,084.71	\$ (76.29)	\$ 7,044.11	656	These numbers are averaged due to June billing being done on 06/30/15 and report being due 07/01/15
July-15	\$ 7,161.00			\$ 6,000.00		1st amount moved to surcharge account in July 2015, 2nd portion to be moved 07/31/2015
July-15				\$ (69,751.55)		Paid Property lien years 2004 & 2005. Leaves a balance of \$147,372 for tax years 2006, 2007, 2008, 2009
Totals	\$ 71,610.00	\$ 63,762.39	\$ (686.61)	\$ 1,465.39		This is the amount that will be in the Tax Surcharge account.

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AZ CORP COMMISSION
DOCKET CONTROL



Mohave County Treasury

Receipt of Tax Payment

Account	Parcel Number	Receipt Date	Receipt Number
R0254478	91741110	Jul 15, 2015	07-15-2015-PLW-033488

MT TIPTON WATER CO INC
15996 N IRONWOOD RD PO BOX 38
DOLAN SPRINGS, AZ 86441

Situs Address

Payor

MT TIPTON WATER CO INC
15996 N IRONWOOD RD PO BOX 38
DOLAN SPRINGS, AZ 86441

Legal Description

OPERATING CVP PROPERTY

Property Code	Actual	Assessed	Year	Area	Tax Rate
WATER, SEWER & WASTEWATER UTILITY COMPANIES - 1106	105,910	20,123	2014	1110	0.080029
WATER, SEWER & WASTEWATER UTILITY COMPANIES - 2106	54,451	10,346	2014	1110	0.080029
WATER, SEWER & WASTEWATER UTILITY COMPANIES - 3106	419,055	79,620	2014	1110	0.080029
WATER, SEWER & WASTEWATER UTILITY COMPANIES - 1106	105,910	20,123	2014	1110	0.051875
WATER, SEWER & WASTEWATER UTILITY COMPANIES - 2106	54,451	10,346	2014	1110	0.051875
WATER, SEWER & WASTEWATER UTILITY COMPANIES - 3106	419,055	79,620	2014	1110	0.051875

Payments Received

Check

\$69,751.55

Reference CCK621594

payor MT TIPTON WATER CO.

Payments Applied

Year	Charges	Billed	Prior Payments	New Payments	Balance
2009	2009021465 UPDT (charge)	\$0.00	\$0.00	\$0.00	\$0.00
2009	Redemption Fee	\$25.00	\$0.00	\$0.00	\$25.00
2009	Lien Interest	\$10,510.12	\$0.00	\$0.00	\$10,510.12
2009	Lien Interest	\$955.47	\$0.00	\$0.00	\$955.47
2009	Lien Interest	\$955.46	\$0.00	\$0.00	\$955.46
2009	Lien Interest	\$238.87	\$0.00	\$0.00	\$238.87
2009	County Held Lien	\$17,914.98	\$0.00	\$0.00	\$17,914.98

Owner of record may be listed on this receipt as the Payor. See cancelled check for accurate Payment information.



Mohave County Treasury

Receipt of Tax Payment

Payments Applied

2008	Redemption Fee	\$25.00	\$0.00	\$0.00	\$25.00
2008	Lien Interest	\$13,498.06	\$0.00	\$0.00	\$13,498.06
2008	Lien Interest	\$964.15	\$0.00	\$0.00	\$964.15
2008	Lien Interest	\$964.15	\$0.00	\$0.00	\$964.15
2008	Lien Interest	\$241.03	\$0.00	\$0.00	\$241.03
2008	County Held Lien	\$18,077.76	\$0.00	\$0.00	\$18,077.76
2007	Redemption Fee	\$25.00	\$0.00	\$0.00	\$25.00
2007	Lien Interest	\$18,101.65	\$0.00	\$0.00	\$18,101.65
2007	Lien Interest	\$1,064.80	\$0.00	\$0.00	\$1,064.80
2007	Lien Interest	\$1,064.80	\$0.00	\$0.00	\$1,064.80
2007	Lien Interest	\$266.20	\$0.00	\$0.00	\$266.20
2007	County Held Lien	\$19,965.05	\$0.00	\$0.00	\$19,965.05
2006	Redemption Fee	\$25.00	\$0.00	\$0.00	\$25.00
2006	Lien Interest	\$20,726.86	\$0.00	\$0.00	\$20,726.86
2006	Lien Interest	\$1,036.34	\$0.00	\$0.00	\$1,036.34
2006	Lien Interest	\$1,036.34	\$0.00	\$0.00	\$1,036.34
2006	Lien Interest	\$259.09	\$0.00	\$0.00	\$259.09
2006	County Held Lien	\$19,431.43	\$0.00	\$0.00	\$19,431.43
2005	2004009616 ADVF (charge)	\$332.14	\$332.14	\$0.00	\$0.00
2005	OASIS TXTRANP: 5797274.860 (SUBT charge)	\$5.00	\$5.00	\$0.00	\$0.00
2005	Interest	\$1,410.92	\$1,410.92	\$0.00	\$0.00
2005	Interest	\$797.15	\$797.15	\$0.00	\$0.00
2005	Lien Interest	\$10,162.30	\$0.00	\$10,162.30	\$0.00
2005	Lien Interest	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lien Interest	\$414.79	\$0.00	\$414.79	\$0.00
2005	Lien Interest	\$103.69	\$0.00	\$103.69	\$0.00
2005	Endorsement	\$7,777.27	\$0.00	\$7,777.27	\$0.00
2005	Tax Charge	\$15,232.06	\$15,232.06	\$0.00	\$0.00
2004	2004009616 ADVF (charge)	\$830.70	\$830.70	\$0.00	\$0.00
2004	2004009616 CERT (charge)	\$10.00	\$10.00	\$0.00	\$0.00
2004	2004009616 ITSM (charge)	\$8.00	\$8.00	\$0.00	\$0.00
2004	OASIS TXTRANP: 5699796.947 (TIFF charge)	\$10.00	\$10.00	\$0.00	\$0.00
2004	2004009616 UPDT (charge)	\$0.00	\$0.00	\$0.00	\$0.00
2004	Redemption Fee	\$25.00	\$0.00	\$25.00	\$0.00
2004	Interest	\$2,879.78	\$2,879.78	\$0.00	\$0.00
2004	Lien Interest	\$29,564.67	\$0.00	\$29,564.67	\$0.00
2004	Lien Interest	\$0.00	\$0.00	\$0.00	\$0.00

Owner of record may be listed on this receipt as the Payor. See cancelled check for accurate Payment Information. Page 2 of 2



Mohave County Treasury Receipt of Tax Payment

Payments Applied					
2004	Lien Interest	\$1,084.94	\$0.00	\$1,084.94	\$0.00
2004	Lien Interest	\$276.23	\$0.00	\$276.23	\$0.00
2004	Tax Charge	\$16,614.18	\$16,614.18	\$0.00	\$0.00
2004	Lien	\$20,342.66	\$0.00	\$20,342.66	\$0.00
				\$69,751.55	\$147,372.61
Balance Due as of Jul 15, 2015					\$147,372.61

ALL CHECKS ARE SUBJECT TO FINAL COLLECTION.

AMOUNTS PAST DUE WILL INCREASE THE 1ST OF EACH MONTH UNTIL PAID IN FULL. FOR UPDATED AMOUNT PLEASE CONTACT OFFICE.

Thank you for your payment!

Mohave County Treasury
PO Box 712
Kingman, AZ 86402
928-753-0737